

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

ator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct	Attny Dckt
ENE1	9	SALE	2814	A	65.00	10803639		032566-057
ENE1	8	SALE	2814	A	65.00	10803639		032566-057
ENE1	7	SALE	1806	A	180.00	10803639		032566-057
TAS	529	SALE	8021	A	40.00	10803639	024800	
DEMS	110	SALE	8007	A	20.00	10803639	024800	032566-087/DANI
VIJE	18	SALE	2051	A	65.00	10803639	024800	032566-088/DENI
VIJE	17	ADJ	1051	A	-130.00	10803639	024800	032566-088/DENI
AIA2	78	SALE	1051	R	130.00	10803639	024800	032566-088/DENI
DEMS	215	SALE	8007	A	20.00	10803639	024800	032566-088/DENI
ITE1	149	SALE	2202	A	72.00	10803639	024800	032566-057
ITE1	148	SALE	2001	A	385.00	10803639	024800	032566-057

Adjustment Detail

Authorization Detail



Adjustment date: 07/06/2006 TBESHAH1
08/24/2004 UEDUVIJE 00000009 024800 10803639
01 FC:2051 65.00 CR

Adjustment date: 07/06/2006 TBESHAH2
09/14/2005 MBEYENIE2 000000057 10803639
02 FC:2501 -700.00 CP

Adjustment date: 07/06/2006 TBESHAH1
03/22/2004 MDAMTE1 000000067 024800 10803639
01 FC:2001 385.00 CR
02 FC:2202 72.00 CR

JPW

Notice of Fee Due

Date:

07/05/06

Application Number:

10803639

A fee is due for the attached document for the reason indicated below. Please check the application for the appropriate authorization to charge a deposit account. If an authorization is present, please charge the appropriate fee*. If an authorization is not present, notify the application of the fee deficiency.

*If the fee due is for any of the filing fees, check for authorization to charge the surcharge. If authorization is present, charge the surcharge for late payment of the filing fees as well.

☒ Insufficient payment by check or money order.

☐ Insufficient funds in deposit account _____.

☐ Insufficient payment by credit card.

☐ Declined credit card.

☒ No authorization to charge a deposit account.

Fee code(s) to be applied:

1501 1400

1506 1045

Amount in holding fee code:

1622

2622

1999

Total remaining due from applicant:

3.55

RAM Operator

Teddy